

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re:	§	
	§	
Dino Michael Bartolomei	§	Case No. 15-24723
Barbara Lyn Bartolomei	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 07/21/2015 . The undersigned trustee was appointed on 07/21/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 351,501.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	30,593.76
Bank service fees	250.64
Other payments to creditors	312,417.12
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 8,239.48

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/24/2016 and the deadline for filing governmental claims was 03/24/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 20,825.05 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,000.00 , for a total compensation of \$ 5,000.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 22.20 , for total expenses of \$ 22.20 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/20/2018 By: /s/Joji Takada, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document Page 3 of 15
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-24723 PSH Judge: Pamela S. Hollis Trustee Name: Joji Takada, Chapter 7 Trustee

Case Name: Dino Michael Bartolomei Date Filed (f) or Converted (c): 07/21/2015 (f)
 Barbara Lyn Bartolomei 341(a) Meeting Date: 08/17/2015

For Period Ending: 11/20/2018 Claims Bar Date: 03/24/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 5048 Switch Grass Lane, Naperville, IL 60564 4 Bedroom, 2 1	399,522.00	10,489.25		351,501.00	FA
2. Cash On Hand	66.00	0.00		0.00	FA
3. Checking Account At First National Bank Of Lagrange Account	115.00	0.00		0.00	FA
4. Household Goods, Furnishings, Appliances And Electronics	1,000.00	0.00		0.00	FA
5. Necessary Wearing Apparel	350.00	0.00		0.00	FA
6. Ira	150.00	0.00		0.00	FA
7. Percentage Interest In The Stock Of Adco Litho Line, Inc. Co	0.00	0.00		0.00	FA
8. 2013 Ford Edge 4 Door Sport Utility Limited, 61,000 Miles Vi	18,000.00	0.00		0.00	FA
9. 2012 Volkswagen Jetta 4 Door Sedan Tdi 61,000 Miles Vin: 3Vw	11,000.00	0.00		0.00	FA
10. Preferential Transfer (u) Possible avoidance action of recorded mortgage of insider within 12 months of bankruptcy filing; Mortgage dated 2011.	0.00	80,000.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$430,203.00	\$90,489.25	\$351,501.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Hired bankruptcy counsel re: possible preference action of recorded mortgage of insider within 12 months of petition; Hired real estate broker to market/sell primary residence. - Joji Takada 12/22/2015

Real estate broker to market/sell primary residence. - Joji Takada 3/2/2016

Exhibit A

Residence on market. - Joji Takada 6/20/2016

Residence on market. - Joji Takada 9/23/2016

Residence off market; Look to hire new broker. - Joji Takada 12/20/2016

Home on market for sale. - Joji Takada 3/13/2017

Hire accountant and prepare tax returns. - Joji Takada 11/13/2017

Prepare TFR for UST review - Joji Takada 3/28/2018.

Initial Projected Date of Final Report (TFR): 07/21/2017

Current Projected Date of Final Report (TFR): 07/21/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit B

Case Name: Dino Michael Bartolomei

Bank Name: Associated Bank

Barbara Lyn Bartolomei

Account Number/CD#: XXXXXX0445

Checking

Taxpayer ID No: XX-XXX9850

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/20/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/17		Chicago Title and Trust Company	Proceeds from sale Real property 5048 Switch Grass Lane Naperville		\$17,027.27		\$17,027.27
			Gross Receipts \$351,501.00				
		Repair credit to Buyer	Credit to Buyer (\$1,000.00)	2500-000			
		2016 2017 County taxes and assessment	Real estate taxes (\$13,119.55)	4700-000			
		Title charges to Chicago Title and Trust Company	Title closing costs and expenses (\$1,928.00)	2500-000			
		Recording charges to Chicago Title and Trust Company	Title closing costs and expenses (\$528.00)	2500-000			
		Shellpoint Mortgage	Mortgage payoff (\$279,297.57)	4110-000			
		Rudolph Bartolomei	Mortgage payoff (\$20,000.00)	4110-000			
		HOA charges	Homeowners association fee (\$230.00)	2500-000			
		Prestige Properties Real Estate Pros	Real estate broker commission payment (\$8,787.48)	3510-000			
		Realty Executives	Real estate broker commission payment (\$8,787.52)	3510-000			
		PAL reimbursement to Zane Zielinski	Payment to trustee professional (\$193.00)	2500-000			
		Utility reimbursement to Michael Hansbrough	Payment to trustee professional (\$252.61)	2500-000			
		Studnicka Associates	Survey cost (\$350.00)	2500-000			
	1		5048 Switch Grass Lane, Naperville, Il 60564 4 Bedroom, 2 1	\$351,501.00 1110-000			
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.69	\$17,012.58
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.29	\$16,987.29
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.44	\$16,962.85

Page Subtotals:

\$17,027.27

\$64.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit B

Case Name: Dino Michael Bartolomei

Bank Name: Associated Bank

Barbara Lyn Bartolomei

Account Number/CD#: XXXXXX0445

Checking

Taxpayer ID No: XX-XXX9850

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/20/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.22	\$16,937.63
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.18	\$16,912.45
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.33	\$16,888.12
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.11	\$16,863.01
12/01/17	1001	Meltzer Purtill Stelle LLC Meltzer, Purtill & Stelle LLC 300 South Wacker Drive, Suite 2300 Chicago, IL 60606 Attn: David L. Kane	Payment to trustee professional Bankruptcy counsel fees/costs			\$6,680.80	\$10,182.21
		Meltzer Purtill Stelle LLC	(\$6,500.00)	3210-000			
		Meltzer Purtill Stelle LLC	(\$180.80)	3220-000			
12/01/17	1002	Law Offices of Zane Zielinski PC 6336 N Cicero Ave #201 Chicago, IL 60646	Payment to trustee professional Special counsel fees/costs			\$1,856.35	\$8,325.86
		Law Offices of Zane Zielinski PC	(\$206.35)	3220-000			
		Law Offices of Zane Zielinski PC	(\$1,650.00)	3210-000			
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.26	\$8,301.60
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.53	\$8,287.07
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.32	\$8,274.75
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.11	\$8,263.64

Page Subtotals:

\$0.00

\$8,699.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit B

Case Name: Dino Michael Bartolomei

Bank Name: Associated Bank

Barbara Lyn Bartolomei

Account Number/CD#: XXXXXX0445

Checking

Taxpayer ID No: XX-XXX9850

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/20/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.29	\$8,251.35
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.87	\$8,239.48

COLUMN TOTALS	\$17,027.27	\$8,787.79
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,027.27	\$8,787.79
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,027.27	\$8,787.79

Page Subtotals: \$0.00 \$24.16

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0445 - Checking	\$17,027.27	\$8,787.79	\$8,239.48
	-----	-----	-----
	\$17,027.27	\$8,787.79	\$8,239.48
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$334,473.73		
Total Net Deposits:	\$17,027.27		
Total Gross Receipts:	\$351,501.00		

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-24723

Date: November 20, 2018

Debtor Name: Dino Michael Bartolomei

Claims Bar Date: 3/24/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646 trustee@takadallc.com	Administrative		\$0.00	\$5,000.00	\$5,000.00
100 2200	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646 trustee@takadallc.com	Administrative		\$0.00	\$22.20	\$22.20
100 2700	US Bankruptcy Court Clerk 219 South Dearborn Chicago, Illinois 60604	Administrative	Adversary case 16-00015. (12 (Recovery of money/property - 547 preference)), (13 (Recovery of money/property - 548 fraudulent transfer)): Complaint by Joji Takada, Chapter 7 Trustee against Rudolph J. Bartolomei. (Fee Deferred) Fee Amount \$350	\$0.00	\$350.00	\$350.00
100 3210	Law Offices of Zane Zielinski PC 6336 N Cicero Ave #201 Chicago, IL 60646	Administrative		\$0.00	\$2,600.00	\$1,650.00
100 3210	Meltzer Purtill Stelle LLC Meltzer, Purtill & Stelle LLC 300 South Wacker Drive, Suite 2300 Chicago, IL 60606 Attn: David L. Kane	Administrative		\$0.00	\$9,730.00	\$6,500.00
100 3220	Law Offices of Zane Zielinski PC 6336 N Cicero Ave #201 Chicago, IL 60646	Administrative		\$0.00	\$206.35	\$206.35
100 3220	Meltzer Purtill Stelle LLC Meltzer, Purtill & Stelle LLC 300 South Wacker Drive, Suite 2300 Chicago, IL 60606 Attn: David L. Kane	Administrative		\$0.00	\$180.80	\$180.80
100 3410	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Administrative		\$0.00	\$796.00	\$796.00

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-24723

Date: November 20, 2018

Debtor Name: Dino Michael Bartolomei

Claims Bar Date: 3/24/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 300 7100	Americredit Financial Services, Inc. Dba Gm Financ P O Box 183853 Arlington, Tx 76096	Unsecured	Not claim of Debtor; Claim docketed in wrong case	\$0.00	\$0.00	\$0.00
2 300 7100	Cavalry Spv I, Llc 500 Summit Lake Drive, Ste 400 Valhalla, Ny 10595	Unsecured		\$0.00	\$963.70	\$963.70
3 300 7100	Ashley Funding Services, Llc Its Successors And Assigns As Assignee Of Laboratory Corporation Of America Holdings Resurgent Capital Services Po Box 10587 Greenville, Sc 29603-0587	Unsecured		\$0.00	\$16.40	\$16.40
4 300 7100	Quantum3 Group Llc As Agent For Sadino Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Unsecured		\$0.00	\$560.49	\$560.49
5 300 7100	Americredit Financial Services, Inc. Dba Gm Financ P O Box 183853 Arlington, Tx 76096	Unsecured		\$0.00	\$9,626.33	\$9,626.33
6 300 7100	Americredit Financial Services, Inc. Dba Gm Financ P O Box 183853 Arlington, Tx 76096	Unsecured		\$0.00	\$14,761.34	\$14,761.34
7 300 7100	Sprint Attn Bankruptcy Dept Po Box 7949 Overland Park Ks 66207-0949	Unsecured		\$0.00	\$629.85	\$629.85
8 300 7100	Capital One Bank (USA), N. A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$299.00	\$299.00

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-24723

Date: November 20, 2018

Debtor Name: Dino Michael Bartolomei

Claims Bar Date: 3/24/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
9 300 7100	Capital One Bank (USA), N. A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$1,061.56	\$1,061.56
10 300 7100	Midland Credit Management Inc As Agent For Midland Funding Llc Po Box 2011 Warren Mi 48090	Unsecured		\$0.00	\$1,509.45	\$1,509.45
11 300 7100	American Infosource Lp As Agent For Verizon Po Box 248838 Oklahoma City, Ok 73124-8838	Unsecured		\$0.00	\$903.13	\$903.13
12 300 7100	American Infosource Lp As Agent For Verizon Po Box 248838 Oklahoma City, Ok 73124-8838	Unsecured		\$0.00	\$1,021.93	\$1,021.93
13 300 7100	American Infosource Lp As Agent For Directv, Llc Po Box 5008 Carol Stream, Il 60197-5008	Unsecured		\$0.00	\$271.84	\$271.84
Case Totals				\$0.00	\$50,510.37	\$46,330.37

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-24723

Case Name: Dino Michael Bartolomei

Barbara Lyn Bartolomei

Trustee Name: Joji Takada, Chapter 7 Trustee

Balance on hand \$ 8,239.48

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Joji Takada	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Trustee Expenses: Joji Takada	\$ 22.20	\$ 0.00	\$ 22.20
Attorney for Trustee Fees: Meltzer Purtill Stelle LLC	\$ 6,500.00	\$ 6,500.00	\$ 0.00
Attorney for Trustee Expenses: Meltzer Purtill Stelle LLC	\$ 180.80	\$ 180.80	\$ 0.00
Accountant for Trustee Fees: Callero and Callero LLP	\$ 796.00	\$ 0.00	\$ 796.00
Charges: US Bankruptcy Court Clerk	\$ 350.00	\$ 0.00	\$ 350.00
Other: Law Offices of Zane Zielinski PC	\$ 1,650.00	\$ 1,650.00	\$ 0.00
Other: Law Offices of Zane Zielinski PC	\$ 206.35	\$ 206.35	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 6,168.20

Remaining Balance \$ 2,071.28

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 31,625.02 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Americredit Financial Services, Inc. DbA Gm Financ	\$ 0.00	\$ 0.00	\$ 0.00
2	Cavalry Spv I, Llc	\$ 963.70	\$ 0.00	\$ 63.12
3	Ashley Funding Services, Llc Its Successors And	\$ 16.40	\$ 0.00	\$ 1.07
4	Quantum3 Group Llc As Agent For	\$ 560.49	\$ 0.00	\$ 36.71
5	Americredit Financial Services, Inc. DbA Gm Financ	\$ 9,626.33	\$ 0.00	\$ 630.48

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	Americredit Financial Services, Inc. Dba Gm Financ	\$ 14,761.34	\$ 0.00	\$ 966.79
7	Sprint	\$ 629.85	\$ 0.00	\$ 41.25
8	Capital One Bank (USA), N. A.	\$ 299.00	\$ 0.00	\$ 19.58
9	Capital One Bank (USA), N. A.	\$ 1,061.56	\$ 0.00	\$ 69.53
10	Midland Credit Management Inc As Agent For	\$ 1,509.45	\$ 0.00	\$ 98.86
11	American Infosource Lp As Agent For	\$ 903.13	\$ 0.00	\$ 59.15
12	American Infosource Lp As Agent For	\$ 1,021.93	\$ 0.00	\$ 66.93
13	American Infosource Lp As Agent For	\$ 271.84	\$ 0.00	\$ 17.81

Total to be paid to timely general unsecured creditors \$ 2,071.28

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE